

Alexander Emric Jones**Case No. 22-33553**

Part 1 - Statement of Cash Receipts and Disbursements
October 1-31, 2023

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Total
Opening Balance	530,790	4,353	4,978	26,246	9,659	1,207	5,000	582,233
Cash Receipts	327,062			1			1	327,063
Cash Disbursements	(52,738)		(25)					(52,763)
Net Cash Flow	805,114	4,353	4,953	26,247	9,659	1,207	5,001	856,532
Transfer In	44,900							44,900
Transfers Out		(3,500)	(3,900)	(25,000)	(8,500)		(4,000)	(44,900)
Ending Bank Balance	850,014	853	1,053	1,247	1,159	1,207	1,001	856,532

Alex Jones
Profit and Loss
October 2023

	<u>Total</u>
Income	
Book Sales Income	9,750
FreeSpeech Payroll	40,000
Interest Income	6
Rental Income	1,200
Sales of Product Income	183,263
Cost of Goods Sold	-33,745
Selling Expense	-71,853
Total Sales of Product Income	<u>\$ 77,665</u>
Total Income	<u>\$ 128,621</u>
Payroll Deductions	
Child Support- Garnished	1,846
Medical Insurance Premiums	1,112
Payroll Taxes withheld	12,022
Payroll Deductions	<u>\$ 14,980</u>
Gross Profit	<u>\$ 113,640</u>
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	190
Auto/Truck/Boat Insurance	1,859
Boat Storage	860
Fuel	1,214
Total Auto/Trucks/Watercraft	<u>\$ 4,124</u>
Family	
Child Care	18,501
Groceries	2,432
Homestead	
HOA	175
Maintenance	6,861
Housekeeping	3,900
Misc. Supplies and Services	2,137
Total Maintenance	<u>\$ 12,898</u>
Phone/Internet	1,051
Property Tax	9,150
Utilities	3,839
Total Homestead	<u>\$ 27,114</u>
Household Purchases	1,079
Insurance	1,990
Meals & Entertainment	3,727
Apple/Netflix/Hulu charges	681
Total Meals & Entertainment	<u>\$ 4,407</u>
Medical	2,218
Other	260
PreNup Obligation	15,184
School and Kid's Activities	
Activities	1,312
Tuition/ Tutor	600
Total School and Kid's Activities	<u>\$ 1,912</u>
Total Family	<u>\$ 75,096</u>
Total Living Expenses	<u>\$ 79,220</u>

Alex Jones
Profit and Loss
October 2023

	<u>Total</u>
Other Expenses	
Bank Charges & Fees	25
Business Expenses	2,296
Federal Income Tax Expense (1)	-77,612
Interest Paid	162
Legal & Professional Services	506,509
Real Estate	
Austin Condos (2)	
Condo HOA (2)	-5,500
Condo Insurance (2)	-571
Condo Property Tax (2)	-13,995
Condo Utilities and Maintenance (2)	-7,718
Total Austin Condos	-\$ 27,784
Lakehouse	
Lakehouse Maintenance	600
Lakehouse Property Tax	2,400
Lakehouse Utilities	41
Total Lakehouse	\$ 3,041
Ranch property	27
Rental Property Tax	1,550
Total Real Estate	-\$ 23,167
Rental Storage Units	2,079
Travel	369
Total Other Expenses	\$ 410,661
Total Expenses	\$ 489,881
Net Operating Income	-\$ 376,241
Other Income	
Donations	11,273
Total Other Income	\$ 11,273
Net Other Income	\$ 11,273
Net Income	-\$ 364,969

Notes

(1) Represents the increase in the income tax refund due to overpayment of taxes reported in 2022 on the debtor's 2022 form 1040.

(2) Represents adjustments for amounts paid by debtor on behalf of The Alexander E. Jones Descendant and Beneficiary Trust reclassified to accounts receivable.

Alex Jones
Balance Sheet
As of October 31, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank of America #2913	1,159
Bank of America #6078	1,001
Chase #3520	1,207
Chase #7518	1,247
PNC #5233 DIP	850,014
Prosperity Bank #9175	853
Security Bank #8548	1,053
Total Bank Accounts	\$ 856,533
Accounts Receivable	
Accounts Receivable	141,248
Total Accounts Receivable	\$ 141,248
Other Current Assets	
Cash on Hand	1,000
Federal Income Tax Receivable (1)	3,885,071
GiveSendGo-Legal	6,455
Inventory Platinum	370,903
PreNup Pre Payment	28,510
Prepaid Insurance	3,719
Prepayment -Legal Account	50,000
Rental Property Escrow	21,454
Total Other Current Assets	\$ 4,367,112
Total Current Assets	\$ 5,364,892
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
Vehicles and Marine Assets	
Dodge Challenger	67,575
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	114,300
Total Vehicles and Marine Assets	\$ 273,956
Total Fixed Assets	\$ 7,330,976
Other Assets	
Interests In Trust	131,622
Ownership Interests in Non Public Entities	17,518
Personal Property	171,536
Receivable from Descendants Trust (2)	28,785
Receivable from Mrs. Jones	10,221
Total Other Assets	\$ 359,682

Unaudited

Confidential

Alex Jones
Balance Sheet
As of October 31, 2023

	<u>Total</u>
TOTAL ASSETS	\$ 13,055,550
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	40,705
Total Accounts Payable	\$ 40,705
Other Current Liabilities	
Accrued Professional Fees	2,456,244
Accrued Property Tax Payable	65,500
Payroll Tax Payable-Child Care	1,591
Payroll Tax Withheld-Child Care	5,905
Total Other Current Liabilities	\$ 2,529,240
Total Current Liabilities	\$ 2,569,945
Long-Term Liabilities	
Rental Property Mortgage	29,397
Total Long-Term Liabilities	\$ 29,397
Total Liabilities	\$ 2,599,342
Equity	
Opening Balance Equity (3)	12,650,317
Owner's Investment	0
Other Deposits/Transfers	171,668
Total Owner's Investment	\$ 171,668
Owner's Pay & Personal Expenses	
Gifts	63,919
Total Owner's Pay & Personal Expenses	\$ 63,919
Retained Earnings	13,190
Net Income	-2,442,886
Total Equity	\$ 10,456,208
TOTAL LIABILITIES AND EQUITY	\$ 13,055,550

Notes

(1) Increased by \$77,612 due to overpayment reported on 2022 debtor form 1040 filed in October 2023.

(2) Represents receivable from The Alexander E. Jones Descendant and Beneficiary Trust for expenses paid post petition by the Debtor related to the condominiums owned by the trust.

(3) Beginning equity adjusted for removal of Interests in trusts in the amount of \$2,526,895 deemed to not be assets of the estates

Part 5: Professional Fees and Expenses							
a.				Approved Current Month	Approved Cumulative	Paid Current Month*	Paid Cumulative*
	<i>Debtors pro fees & expenses (bankruptcy) Aggregate Total</i>			506,509	3,788,091	-	1,331,847
	<i>Itemized Breakdown by Firm</i>						
Add		Firm name	Role				
		BlackBriar Advisors	Financial Advisors	166,383	1,059,285		410,398
		Crowe Dunlevy, P.C.	Co-Counsel to Debtor	260,802	2,080,607		739,720
		Jordan & Ortiz	Co-Counsel to Debtor	16,365	285,262		177,517
		Teneo	Financial Advisor for Credito	60,679	349,632		
		Rachel Kennerly	Tax Accountant	2,280	13,305		4,211
Delete	* All amounts paid from retainers provided prepetition. Professional fees will not be reported in the debtors income statement until retainers are depleted.						